



## Daily News Summary Stock Bangladesh Limited

Date: 27th November 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*  
**UPGDCL**

*Today's Index Mover*  
**DOREENPWR**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

### MARKET STATISTICS

27 NOV 2016

DHAKA STOCK

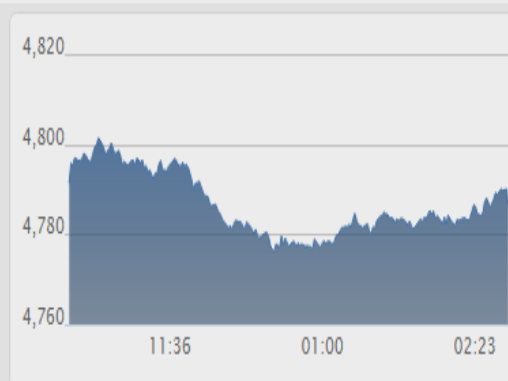
CHITTAGONG STOCK

DSEX INDEX

4786.58

-4.75

-0.1 %



DS30 INDEX

1768.5

-1.03

-0.06%

TRADE STATUS

+138

-157

=26

140307

238.8836

6103.05

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	140,307
<b>Volume</b>	238,883,589
<b>Turnover</b>	6,103.06 million

## INDEX INFORMATION

Index Name	Change Point
<b>DS30</b>	-1.03
<b>DSEX</b>	-4.755

## Trade Status

**+128   -152   = 40**

## INDEX

DSEX DSE30 DSI



Trading Code: KPCL

News Title: KPCL: AGM Date Change

News: The Company has further informed that due to unavoidable circumstances the 18th AGM of the Company will now be held on December 15, 2016 instead of December 14, 2016. Other information of the AGM is announced earlier.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Approval of proposal for merger/amalgamation in AGM

News: The Company has informed today (27.11.2016) that the following agenda, among others, was unanimously passed by the shareholders in the 14th AGM, held on November 26, 2016, as special resolution: "Resolved that proposal for merger/amalgamation of Premier Power Generation Limited (Subsidiary) and National Cement Mills Limited (Associate), (regarding which special resolutions have been passed in the EGM of the both Companies held at their registered office) with Premier Cement Mills Limited is hereby passed."

Trading Code: IFADAUTOS

News Title: IFADAUTOS: Resumption after record date

News: Trading of the shares of the Company will resume on 28.11.2016 after record date for EGM.

Trading Code: CNATEX

News Title: CNATEX: Resumption after record date

News: Trading of the shares of the Company will resume on 28.11.2016 after record date.

Trading Code: USMANIAGL

News Title: USMANIAGL: Resumption after record date

News: Trading of the shares of the Company will resume on 28.11.2016 after record date.

Trading Code: SAVAREFR

News Title: SAVAREFR: Resumption after record date

News: Trading of the shares of the Company will resume on 28.11.2016 after record date.

Trading Code: HRTEX

News Title: HRTEX: Resumption after record date

News: Trading of the shares of the Company will resume on 28.11.2016 after record date.

Trading Code: SONALIANSH

News Title: SONALIANSH: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.11.2016.

Trading Code: ATLASBANG

News Title: ATLASBANG: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.11.2016.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.11.2016.

Trading Code: NFML

News Title: NFML: Dividend Disbursement

News: The Company has informed that it has credited the bonus dividend for the year ended on June 30, 2016 to the respective shareholders' BO Account on November 27, 2016.

Trading Code: AFTABAUTO

News Title: AFTABAUTO: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 28.11.2016.

Trading Code: MATINSPINN

News Title: MATINSPINN: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.11.2016 to 29.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 30.11.2016.

Trading Code: ORIONINFU

News Title: ORIONINFU: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.11.2016 to 29.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 30.11.2016.

Trading Code: BEXIMCO

News Title: BEXIMCO: Dividend Disbursement

News: The Company has informed that it has credited the Bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on November 27, 2016.

Trading Code: KOHINOOR

News Title: KOHINOOR: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.11.2016 to 29.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 30.11.2016.

Trading Code: ANWARGALV

News Title: ANWARGALV: Spot for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 28.11.2016 to 29.11.2016. Trading of the shares of the Company will remain suspended on record date i.e., 30.11.2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of sale by a Director

News: Mr. Anwar-ul Alam Chowdhury, one of the Directors (Managing Director) of the Company, has expressed his intention to sell 6,00,000 shares out of his total holding of 74,38,200 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Managers are requested to abstain from providing loan facilities to purchase security of Safko Spinning Mills Limited in between 1st to 30th trading day after change of categorization, with effect from November 28, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: SAFKOSPINN

News Title: SAFKOSPINN: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from November 28, 2016 as the Company has approved 3% stock dividend for the year ended on June 30, 2016.

Trading Code: MITHUNKNIT

News Title: MITHUNKNIT: Revaluation of Fixed Assets

News: The Company has revaluated the Fixed assets of the Company along with its 2 subsidiary companies, Toyo Composites Knit Garments Ltd. and Pure Cotton Knitwears Ltd. for the first time since Company's incorporation with consolidated fixed assets at Tk. 29,23,72,818.00, the corresponding historical cost of which was Tk. 8,50,95,411.00 as on June 30, 2016 with the revaluation surplus of Tk. 20,72,77,407.00 was created to incorporate in the financial statements as on June 30, 2016 which will strengthen the net worth of the Company and its NAV per share by an addition of Tk. 7.66 per share taking into consideration of 2,70,75,969.00 ordinary shares outstanding as on to-date. The revaluation report was approved by the Board of Director on 24.11.16.

The purpose of the valuation is to ascertain the value of the Fixed Assets so as to incorporate such fair value in the Financial Statements of the company for the period ended on 30.06.16.

Trading Code: FAMILYTEX

News Title: FAMILYTEX: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the 18 months period from January 01, 2015 to June 30, 2016. The Board has also decided to increase Authorized Capital of the Company from Tk. 310.00 crore to Tk. 400.00 crore for expansion of project subject to approval from the Regulatory Authorities and the shareholders in the EGM. Date of EGM & AGM: 31.12.2016, Time of EGM & AGM: 10:00 AM & 10:30 AM, Venue: Chittagong Boat Club, Ghat No-11, East Patenga, Chittagong. Record Date for EGM and AGM: 15.12.2016. The Company has also reported EPS of Tk. 0.82, NAV per share of Tk. 13.68 and NOCFPS of Tk. 0.95 for the 18 months period from January 01, 2015 to June 30, 2016.

Trading Code: EMERALDOIL

News Title: EMERALDOIL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.03 for July-September, 2016 as against Tk. 1.12 for July-September, 2015; NOCFPS was Tk. (0.12) for July-September, 2016 as against Tk. 0.21 for July-September, 2015. NAV per share was Tk. 17.26 as of September 30, 2016 and Tk. 17.23 as of June 30, 2016.

### Mutual Fund Weekly Nav (27.11.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.70
2	1STPRIMFMF	10.70	16.49
3	8THICB	#N/A	#N/A
4	ABB1STMF	11.27	10.82
5	AIBL1STMF	10.80	10.16
6	DBH1STMF	10.28	9.99
7	EBL1STMF	10.50	10.58
8	EBLNRBMF	10.52	10.51
9	FBFIF	10.94	10.51
10	GRAMEENS2	16.82	10.49
11	GREENDELMF	10.36	10.00
12	ICB1STNRB	19.26	30.37
13	ICB2NDNRB	10.36	14.57
14	ICB3RDNRB	7.54	11.29
15	ICBAMCL2ND	8.47	13.05
16	ICBEPMF1S1	7.63	11.66
17	IFIC1STMF	10.53	10.68

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SL No.	Name	CMP	CP
18	IFILISLMF1	9.16	10.98
19	LRGLOBMF1	10.62	10.39
20	MBL1STMF	10.68	10.08
21	NCCBLMF1	10.54	10.45
22	NLI1STMF	14.19	12.26
23	PF1STMF	7.79	11.40
24	PHPMF1	10.46	10.84
25	POPULAR1MF	10.67	10.82
26	PRIME1ICBA	7.91	11.36
27	RELIANCE1	12.25	10.89
28	SEBL1STMF	13.29	11.62
29	TRUSTB1MF	10.90	10.53
30	EXIM1STMF	11.03	10.45
31	ICBSONALI1	8.78	10.81
32	ATCSLGF	12.19	11.43
33	SEMLLECMF	10.24	10.33
34	VAMLBDMF1	11.31	11.31

CMP=Current Market Price : CP=Cost Price

Thank You for Reading